

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: Dap Tran
Chapter 13 Case No.: 1713861

I, Dap Tran, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of November, 2017
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 02/06/2018

Dap Tran
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Dee Tran

Case No. 17-13861

Business Name: Dee Tran

Month & Year: 1/2018

OPERATIONS

BUSINESS INCOME:

(1) Actual Income from Sales & Service 77,100
(2) Other (Specify) 0
(3) Other (Specify) 0
(4) Total Actual Income (1+2+3) \$ 77,100

For Month & Year (1/01, etc.) 1/2018

(5) 0
(6) Utilities (gas, electric, water, sewer) 1,227.75
(7) Telephone 26.00
(8) Insurance 32.00
(9) Wages for Employees 375.00
(10) Wages for Self/Owner(s) 1,645.75
(11) 0
(12) Gas and Fuel for Business Vehicles 0
(13) Other (Specify) cleaning 2,822.66
(14) Other (Specify) supplies 2,282.90
(15) Other (Specify) rent 1,210.34
Total Actual Business Expenses (sum of 5 through 15) \$ 5,944.66

(16) Net Business Income (line 4 - line 15) \$ 71,155.34
(17) Net Wages from Regular Employment 0
(18) Net Wages from Regular Employment 0
(19) Amount Carried Over from Last Month 0
(20) Total Net Monthly Income (sum of 16, 17, 18, 19) \$ 71,155.34

PERSONAL

(21) 0
(22) Utilities (gas, electric, water, sewer, fuel) 1,227.75
(23) Gas and Fuel for Business Vehicles 0
(24) 0
(25) Other (Specify) rent 1,210.34
(26) Transportation (fuel, tolls, parking) 0
(27) Other (Specify) supplies 2,282.90
(28) Other (Specify) cleaning 2,822.66
(29) Total Actual Personal Expenses (sum of 21 through 28) \$ 5,343.65

NET INCOME

(30) Gross Excess Income (line 20 - line 29) \$ 65,811.69
(31) Amount Carried Over from Last Month 0

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Doc Tran
 Case No: 17-13861
 Business Name: Lc. Real Estate
 For the Month & Year (1/05, etc.): 11/2017

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ _____
 (2) Other (Specify) \$ _____
 (3) Other (Specify) \$ _____
 (4) Total Actual Income (1+2+3) \$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ _____
 (6) Utilities (Electricity, Gas, Water & Sewer) \$ _____
 (7) Telephone \$ _____
 (8) Insurance \$ 304.08
 (9) Wages for Employees \$ _____
 (10) Wages for Self/Owner(s) \$ _____
 (11) Taxes \$ _____
 (12) Gas and Fuel for Business Vehicles \$ _____
 (13) Other (Specify) \$ _____
 (14) Other (Specify) \$ _____
 (15) Other (Specify) \$ _____
 (16) Total Actual Business Expenses Paid Or \$ 304.08
 (sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ - 304.08
 (18) Net Wages From Regular Employment-Del \$ _____
 (19) Net Wages From Regular Employment-Spr \$ _____
 (20) Amount Carried Over From Last Month \$ _____
 (21) Total Net Monthly Income (sum of 17 thr \$ _____

PERSONAL

(22) Rent/Mortgage \$ _____
 (23) Utilities (gas, electric, water, sewer, fuel) \$ _____
 (24) Telephone \$ _____
 (25) Food \$ _____
 (26) Transportation (fuel, tolls, parking) \$ _____
 (27) Other (specify) \$ _____
 (28) Other (specify) \$ _____
 (29) Other (specify) \$ _____
 (30) Other (specify) \$ _____
 (31) Other (specify) \$ _____
 (32) Total Actual Personal Expenses Paid (22 \$ _____

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ _____
 (34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ _____
 (35) Net Excess Income (line 33 - line 34) \$ _____
 carry amount on line 35 to next month line 20

EXHIBIT D

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: Dep Tran
Chapter 13 Case No.: 1713861

I, Dep Tran, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of December, 2017
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 02/06/2018

Dep Tran
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

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****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Dcp Tran
 Case No: 1713861
 Business Name: Le. Spa
 For the Month & Year (1/05, etc.): 12/2017

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 109,693.50
 (2) Other (Specify) \$ _____
 (3) Other (Specify) \$ _____
 (4) Total Actual Income (1+2+3) \$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 6,000
 (6) Utilities (Electricity, Gas, Water & Sewer) \$ 2,271.11
 (7) Telephone \$ 392.66
 (8) Insurance \$ 143.22
 (9) Wages for Employees \$ 3,791.51
 (10) Wages for Self/Owner(s) \$ 3,000.60
 (11) Taxes \$ _____
 (12) Gas and Fuel for Business Vehicles \$ 0
 (13) Other (Specify) cleaning \$ 1,465.18
 (14) Other (Specify) Ad \$ 3367.75
 (15) Other (Specify) Supplies \$ 1,871.49
 (16) Total Actual Business Expenses Paid Or \$ 102,613.56
 (sum of 5 through 16)

Pr. merchant fee \$ 1,971.53
 18. William Schnab \$ 3,416.87
 19. loan repayment \$ 2,286.75
 20. CPA \$ 1,000

(17) Net Business Income/Loss (line 4-Line 16) \$ 7,079.94
 (18) Net Wages From Regular Employment-Del \$ _____
 (19) Net Wages From Regular Employment-Spr \$ _____
 (20) Amount Carried Over From Last Month \$ _____
 (21) Total Net Monthly Income (sum of 17 thr \$ _____

PERSONAL

(22) Rent/Mortgage \$ 650.00
 (23) Utilities (gas, electric, water, sewer, fuel) \$ 409.28
 (24) Telephone \$ 146.16
 (25) Food \$ 500.00
 (26) Transportation (fuel, tolls, parking) \$ 160.00
 (27) Other (specify) health ins + prescription \$ 400.00
 (28) Other (specify) insurance home \$ 180.00
 (29) Other (specify) \$ _____
 (30) Other (specify) \$ _____
 (31) Other (specify) \$ _____
 (32) Total Actual Personal Expenses Paid (22 \$ 2,445.44

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 4,634.50
 (34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ _____
 (35) Net Excess Income (line 33 - line 34) \$ _____
 carry amount on line 35 to next month line 20

EXHIBIT D

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Dep Tran
Case No: 17-13861
Business Name: Le Real Estate
For the Month & Year (1/05, etc.): 12/2017

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ _____
(2) Other (Specify) \$ _____
(3) Other (Specify) \$ _____
(4) Total Actual Income (1+2+3) \$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ _____
(6) Utilities (Electricity, Gas, Water&Sewer) \$ _____
(7) Telephone \$ _____
(8) Insurance \$ 304.08
(9) Wages for Employees \$ _____
(10) Wages for Self/Owner(s) \$ _____
(11) Taxes \$ _____
(12) Gas and Fuel for Business Vehicles \$ _____
(13) Other (Specify) \$ _____
(14) Other (Specify) \$ _____
(15) Other (Specify) \$ _____
(16) Total Actual Business Expenses Paid Or \$ 304.08
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ - 304.08
(18) Net Wages From Regular Employment-DeI \$ _____
(19) Net Wages From Regular Employment-Spx \$ _____
(20) Amount Carried Over From Last Month \$ _____
(21) Total Net Monthly Income (sum of 17 thr \$ _____

PERSONAL

(22) Rent/Mortgage \$ _____
(23) Utilities (gas, electric, water, sewer, fuel) \$ _____
(24) Telephone \$ _____
(25) Food \$ _____
(26) Transportation (fuel, tolls, parking) \$ _____
(27) Other (specify) \$ _____
(28) Other (specify) \$ _____
(29) Other (specify) \$ _____
(30) Other (specify) \$ _____
(31) Other (specify) \$ _____
(32) Total Actual Personal Expenses Paid (22 \$ _____

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ _____
(34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ _____
(35) Net Excess Income (line 33 - line 34) \$ _____
carry amount on line 35 to next month line 20

EXHIBIT D